



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

September 16, 1999

Glenn M. Mathis, Treasurer
Republican Central Committee
of St. Louis County
2232 Kehrsgrrove Ct
St. Louis, MO 63005

Identification Number: C00275586

Reference: April Quarterly (1/1/98-3/31/98), July Quarterly (4/1/98-6/30/98), October
Quarterly dated 10/26/98, 30 Day Post-General (10/15/98-11/23/98) and
Year End Reports (11/24/98-12/31/98)

Dear Mr. Mathis:

This letter is to inform you that as of September 15, 1999 the Commission has not received your response to our requests for additional information dated August 25, 1999. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

Please note that the Commission's initial letter regarding your October Quarterly Report should not have referenced 7/1/98-9/30/98 as the coverage dates since you did not provide coverage dates in your report. If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Andrew Dodson on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

A handwritten signature in black ink, which appears to read "John D. Gibson", is written over a horizontal line.

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Glenn M. Mathis, Treasurer
Republican Central Committee of
St. Louis County
2232 Kehrsgrrove Court
St. Louis, MO 63005

AUG 25 1999

Identification Number: C00275586

Reference: Year End Report (11/24/98-12/31/98)

Dear Mr. Mathis:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide the totals for Lines 11(a)(iii), 11(d), 19 and 30, Columns A and B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Line 21(a) of the Detailed Summary Page discloses joint federal/non-federal operating expenditures during the reporting period. Committees must itemize each allocated disbursement made from its federal account or separate allocation account regardless of the amount. Please amend your report(s) by itemizing the expenditures on Schedule H4. 11 CFR §104.10

-Your report discloses limited payments for administrative expenses. Each committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X submitted each year. 11 CFR §106.5(d)

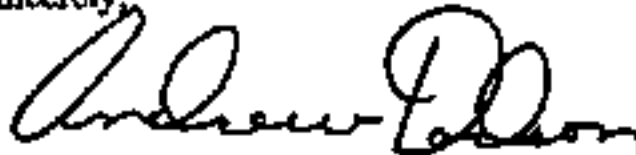
Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind

contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,



Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division

